CERTIFICATE

To the Clerk of Neosho County, State of Kansas We, the undersigned, officers of

City of Thayer

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and

(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

(5) the Ann	oun(s) of 2015 A	u vaioic	m I ax are within statu	016 Adopted Budget	
			1	Amount of	County
					-
		Page	Budget Authority	2015 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit 1		2			
Allocation of MVT, RVT, and 16/	20M Vehicle Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State L		7			
Fund	<u>K.Ş.A.</u>				
General	12-101a	8	138,674	9,046	5.589
G.O. Bond & Interest	10-113	9	2,112		
Library	12-1220	9	12,988	9,711	6.000
Employee Benefits	12-16,102	10	50,000	22,553	13.97
Special Liability	76-6110	10	22,900	20,695	12.78
Museum		11	4,379	3,237	2.00(
Consolidated Streets		12	307,141		
Special Parks & Recreation		12	2,543		
Water Utility		13	145,508		
Sewer Utility		13	38,148		
Solid Waste Utility		14	41,067		
Sond waste othicy		14	12,007		
N D 1 1 1 D 1		1.5			
Non-Budgeted Funds-A		15			
Totals		xxxxxx	765,460	65,242	40.311
Notice of the vote to adopt require	d to be published	and attac	hed to the budget?	No	County Clerk's Use Onl
Budget Summary		16			1.618.43
Neighborhood Revitalization Reba	ite				Nov 1, 2015 Total
		0/	112		Assessed Valuation
Assisted by:	_	17//			
Philip A. Jarred, CPA			7 ()		
Jarred, Gilmore & Phillips, PA					
Address:		4	// 15	-	
1815 S Santa Fe, PO Box 779		/-	* COX		
Chanute, Ks. 66720			1	<u> </u>	
Email:	_		WOLL I		
pjarred@jgppa.com	4	1	· (augh	<i>V</i>	
Attest: 10 - 28	2015	7.	Il shol	ſ	
Kartel E Weely	_ <	Mm	Any y years	7	
County Clerk				verning Body	
_	See Acco	untants'	Compilation Report		

Amount of Levy

2016

City of Thayer

Total tax levy amount in 2015 budget
 Debt service levy in 2015 budget

Computation to Determine Limit for 2016

3	. Tax levy excluding debt service	\$	63,750
	2015 Valuation Information for Valuation Adjustments		
4	. New improvements for 2015: + <u>971</u>		
5	. Increase in personal property for 2015:		
	5a. Personal property 2015 + 52,259		
	5b. Personal property 2014 - 41,337		
	5c. Increase in personal property (5a minus 5b) + 10,922		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2015:		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements - 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2015:		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 11,893		
9.	Total estimated valuation July 1, 2015 1,618,431		
••			
10.	Total valuation less valuation adjustment (9 minus 8) 1,606,538		
11.	Factor for increase (8 divided by 10) 0.00740		
			470
12.	Amount of increase (11 times 3)	· \$	472
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	64,222
14.	Debt service levy in this 2016 budget		0
15.	2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		64,222
16.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17	Consumer Dries Index edicator and (2 times 16)	Φ	1.020
17.	Consumer Price Index adjustment (3 times 16)	\$	1,020
18.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	¢	65,242
	(12 bins 11)	\$	03,242

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

See Accountants' Compilation Report

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Al	location for Year 2	2016	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	20,371	5,490	41	105	_116	0
G.O. Bond & Interest	4,828	1,301	9	25	27	0
Library	9,757	2,630	19	50	55	0
Employee Benefits	25,747	6,939	50	133	146	0
Special Liability	4,623	1,246	9	24	26	0
Museum	3,252	876	6	17	18	0
						
				 		
				 	·- <u></u>	
TOTAL	68,578	18,482	134	354	388	0

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate County Treas Watercraft Tax Estimate	0
Motor Vehicle Factor Recreational Vehicle Factor 16/20M Vehicle Factor Commercial Vehicle Factor Watercraft Factor	0.00000

See Accountants' Compilation Report

2016

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
Water Utility	G.O. Bond & Interest	10,000	10,350	-	KSA 12-825d
Sewer Utility	General	10,000	-		KSA 12-825d
G.O. Bond & Interest	General	0	0	2,112	KSA 12-825d
Consolidated Streets	Water Utility	0	174,000	0	KSA 12-825d
:					
	Totals	20,000	184,350	2,112	-
	Adjustments*				
	Adjusted Totals	20,000	184,350	2,112	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

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STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amor	Amount Due
Type of	ot	ot	Kate	Amount	Outstanding	Dat	Date Due	777	2107	0.7	
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Paid by tax levies:											
2004 G.O. Refunding Bonds	12/29/2004	9/15/2015	2.00-4.3	225,000	25,000	3/1, 9/1	9/1	1,075	25,000	0	0
Total G.O. Bonds					25,000			1,075	25,000	0	0
Revenue Bonds:											
None											
										ľ	,
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
				1000							
									,	,	
Total Other					0			0	0	٥	
Total Indebtedness					25,000			1,075	25,000	0	
				See Acco	See Accountants' Compilation Report	Report					

See Accountants' Compilation Report

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Pavments	Due	2016	7,331									7,331
Pavments	Due	2015	7,331									7,331
Princinal	Balance On	Jan 1 2015	42,441									42,441
Total	Financed	(Beginning Principal)	57,000									
Interect	Rate	%	5.00									
Term of	Contract	(Months)	118									
	Contract	Date	9/23/2011									
		Item Purchased	Community Building									Totals

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

See Accountants' Compilation Report

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2016

Library found in: City of Thayer

Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem Tax	\$9,562	\$9,711
Delinquent Tax	\$570	\$400
Motor Vehicle Tax	\$2,551	\$2,630
Recreational Vehicle Tax	\$39	\$19
16/20M Vehicle Tax	\$69	\$50
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$12,791	\$12,810
Difference in Total Taxes:	\$19	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$1,624,635	\$1,618,431
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.006	6.000
Difference in Levy Rate:	(0.006)	
Qualify for grant: Not Qualif	fy	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

See Accountants' Compilation Report Page No. 7

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	126	6,444	
	120	0,444	30,920
Receipts: Ad Valorem Tax	8,477	10 964	xxxxxxxxxxxxxxxx
Delinquent Tax	413	787	*****************
Motor Vehicle Tax	4,068	2,537	5,490
Recreational Vehicle Tax	26	2,337	
16/20M Vehicle Tax	182	69	
Commercial Vehicle Tax	0	0	
Watercraft Tax		0	
Gross Earning (Intangible) Tax	0	0	
LAVTR	0	0	
City and County Revenue Sharing	0	0	
Sales Tax	2,261	2,398	
isales rax	2,201	2,376	2,390
Alcohol Liquor Tax	1,882	1,602	1,992
Franchise Tax	26,195	24,158	
Licenses and Permits	574	607	
Fines, Foreitures, and Penalties	41,271	39,551	39,551
Rental Income	1,275	1,325	
Fire Contracts	11,800	11,850	
Sale of Assets	290	7,309	
Insurance Proceeds	2,174	24,396	
Reimbursed Expense	2,174	708	
Operating Transfers from:	· · · · · · · · · · · · · · · · · · ·	700	
Sewer Utility Fund	10,000	0	0
Sewer Othrey Fund	10,000		<u> </u>
Residual Transfer from:			
G.O. Bond & Interest Fund	0	0	2,112
G.C. Bolla & Interest Land	†		2,1,12
Lake Project Reimbursement	0	24,420	0
Date 110 Joe Remion of the little and the little an	†	21,120	
	l		

		· · · · · · · · · · · · · · · · · · ·	
	 		
1111	 		
	 		
	 		
	 		
In Lieu of Taxes (IRB)	0	0	
Interest on Idle Funds	329	278	
Miscellaneous	5,019	685	
Does miscellaneous exceed 10% Total Rec	3,019	003	003
Total Receipts	116,235	162,684	90,708
Resources Available:	116,361	169,128	
ALGOUITES AVAIIADIE.	110,301	109,128	149,028

See Accountants' Compilation Report
Page No. 8

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	116,361	169,128	129,628
Expenditures:			
General Government	68,635	78,206	67,192
Police Department	18,885	19,734	22,000
Fire Department	14,883	19,195	21,408
Parks and Recreation	183	183	183 7,331
Debt Service	7,331	7,331 5,559	7,331
Water	0	0	20,560
Streets	0		20,300
Sub-Total detail page	109,918	130,208	138,674

Neighborhood Revitalization Rebate	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	109,918	130,208	138,674
Unencumbered Cash Balance Dec 31	6,444		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	116,748	190,768	138,674
		-Appropriated Balance	120 674
	i otai Expenditi	ure/Non-Appr Balance Tax Required	138,674 9,046
	Delinquent Comp Rate:	0.0%	9,046
		0.070 2015 Ad Valorem Tax	

See Accountants' Compilation Report Page No. 8a

Amount of 2015 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
General Government			
Personal Services	18,769	19,083	20,992
Contractual Services	16,480	12,965	15,000
Commodities	10,106	21,073	11,200
Capital Outlay	23,281	25,085	20,000
Total	68,635	78,206	67,192
Police Department			
Personal Services	0	0	C
Contractual Services	18,885	19,734	22,000
Commodities	0	0	
Capital Outlay	0	0	0
Total	18,885	19,734	22,000
Fire Department			
Personal Services	3,060	3,644	4,008
Contractual Services	4,263	5,311	5,400
Commodities	7,560	6,935	7,000
Capital Outlay	0	3,305	5,000
Total	14,883	19,195	21,408
Parks and Recreation			
Personal Services	0	0	(
Contractual Services	183	183	183
Commodities	0	0	0
Capital Outlay	0	0	
Total	183	183	183
Debt Service			
Lease Purchase - Community Building	7,331	7,331	7,331
Total	7,331	7,331	7,331
Water			
Commodities	0	5,559	C
Total Streets	0	5,559	0
Commodities	0	0	20,560
Commodities	U	U	20,300
Total	0	0	20,560
Total	0	0	
Page Total	109,918	130,208	138,674

(Note: Should agree with general sub-totals.)

See Accountants' Compilation Report

Onencumbered Cash Dalance Jan 1	8,731	6,784	1) 0
Receipts:			
Ad Valorem Tax	11,107	4,731	xxxxxxxxxxxxxxxxx
Delinquent Tax	357	746	
Motor Vehicle Tax	3,586	3,322	
Recreational Vehicle Tax	26	52	
16/20M Vehicle Tax	82	90	25
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Operating Transfers From:			
Water Utility Fund	10,000	10,350	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec	<u> </u>		
Total Receipts	25,158	19,291	2112
Resources Available:	33,909	26,075	
Expenditures:	33,303	20,073	2,112
Debt Service			
Principal	25,000	25,000	0
Interest	2,125	1,075	
	2,123	1,073	<u> </u>
Residual Transfer to:			
General Fund	0	0	2,112
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			2,712
Neighborhood Revitalization Rebate	Ö	0	
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	27,125	26,075	2,112
Unencumbered Cash Balance Dec 31	6,784		XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	34,746	26,075	2,112
	Non-	Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	2,112
	•	Tax Required	0
Ī	Delinquent Comp Rate:	0.0%	0
		2015 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	123
Receipts:			
Ad Valorem Tax	8,528	9,562	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	258	570	400
Motor Vehicle Tax	2,655	2,551	2,630
Recreational Vehicle Tax	19	39	19
16/20M Vehicle Tax	63	69	50
Commercial Vehicle Tax	0	0	55
Watercraft Tax	0	0	(
Interest on Idle Funds	0	0	0
Miscellaneous	Ö	0	C
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,523	12,791	3,154
Resources Available:	11,523	12,791	3,277
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	11,523	12,668	12,988
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,523	12,668	12,988
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	12,276	12,668	12,988
_		Appropriated Balance	
	Total Expenditu	ure/Non-Appr Balance	12,988
		Tax Required	9,71
D	elinquent Comp Rate:	0.0%	
	Amount of 2	2015 Ad Valorem Tax	9,711

See Accountants' Compilation Report Page No. 9

FUND PAGE FOR FUNDS WITH A TAX LEVY

Tax Required 22,553 Delinquent Comp Rate: 0.0% 0	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts	Employee Benefits	Actual for 2014	Estimate for 2015	
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	7,722	9,877	19,379
Delinquent Tax	Receipts:			
Motor Vehicle Tax 3,635 3,727 6,939 Recreational Vehicle Tax 27 57 50 16/20M Vehicle Tax 68 102 133 Commercial Vehicle Tax 0 0 0 Watercraft Tax 0 0 0 Watercraft Tax 0 0 0 Interest on Idle Funds 0 0 Miscellaneous 0 0 Does miscellaneous exceed 10% Total Rec Total Receipts 16,562 29,934 8,068 Resources Available: 24,284 39,811 27,447 Expenditures: 24,284 39,811 27,447 Expenditures: 24,284 39,811 27,447 Expenditures: 14,406 20,432 50,000 Non-Appropriated Balance 14,406 20,432 50,000 Total Expenditures 14,406 20,432 50,000 Unencumbered Cash Balance Dec 31 9,877 19,379 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Ad Valorem Tax	12,458	25,232	XXXXXXXXXXXXXXXXX
Recreational Vehicle Tax	Delinquent Tax	374		
16/20M Vehicle Tax	Motor Vehicle Tax	3,635		
Commercial Vehicle Tax	Recreational Vehicle Tax			
Matercraft Tax	16/20M Vehicle Tax	68	102	
Interest on Idle Funds	Commercial Vehicle Tax	0		
Miscellaneous 0 0 0	Watercraft Tax	0	0	0
Miscellaneous 0 0 0				
Miscellaneous 0 0 0				
Miscellaneous 0 0 0				
Miscellaneous 0 0 0		<u> </u>		
Does miscellaneous exceed 10% Total Rec				
Total Receipts		0	0	
Resources Available: 24,284 39,811 27,447		<u> </u>		
Expenditures				
Employee Benefits		24,284	39,811	27,447
Neighborhood Revitalization Rebate				
Neighborhood Revitalization Rebate 0 0 0 0 Miscellaneous 0 0 0 0 Does miscellaneous exceed 10% Total Exp		<u> </u>		
Miscellaneous 0 0 0 0	Personal Services	14,406	20,432	50,000
Miscellaneous 0 0 0 0				
Miscellaneous 0 0 0 0				
Miscellaneous 0 0 0 0				
Miscellaneous 0 0 0 0		<u></u>		
Miscellaneous 0 0 0 0				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		0	. 0	0
Unencumbered Cash Balance Dec 31 9,877 19,379 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
2014/2015/2016 Budget Authority Amount: 25,766 30,000 50,000				
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 50,000	Unencumbered Cash Balance Dec 31	9,877		
Total Expenditure/Non-Appr Balance 50,000 Tax Required 22,553 Delinquent Comp Rate 0.0% 0	2014/2015/2016 Budget Authority Amount:			
Tax Required 22,553 Delinquent Comp Rate: 0.0% 0				
Delinquent Comp Rate: 0.0% 0		Total Expendi		
				22,553
Amount of 2015 Ad Valorem Tax 22,553				0
		Amount of	2015 Ad Valorem Tax	22,553

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	7,288	3,946	0
Receipts:			
Ad Valorem Tax	16,636	4,531	XXXXXXXXXXXXXXXXX
Delinquent Tax	417	956	
Motor Vehicle Tax	4,717	4,977	1,246
Recreational Vehicle Tax	37	78	9
16/20M Vehicle Tax	47	136	24
Commercial Vehicle Tax	0	0	26
Watercraft Tax	0	0	0
Dei-tund F.		2.600	0
Reimbursed Expense	0	3,699	
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			-
Total Receipts	21,854	14,377	2,205
Resources Available:	29,142	18,323	
Expenditures:			
Risk Management			
Contractual Services	25,195	18,323	22,900
Neighborhood Revitalization Rebate			0
Miscellaneous			l
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,195	18,323	22,900
Unencumbered Cash Balance Dec 31	3,946		xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:		25,000	
		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	20,695
	Delinquent Comp Rate:	0.0%	(
	Amount of	2015 Ad Valorem Tax	20,695

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Museum	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	38
Receipts:			
Ad Valorem Tax	2,844	3,187	xxxxxxxxxxxxxxx
Delinquent Tax	83	187	187
Motor Vehicle Tax	885	850	876
Recreational Vehicle Tax	7	13	6
16/20M Vehicle Tax	21	23	17
Commercial Vehicle Tax	0	0	18
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	00	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,839	4,260	
Resources Available:	3,839	4,260	1,142
Expenditures:	1		
Culture and Recreation	.]		
Appropriation to Museum Board	3,839	4,222	4,379
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,839	4,222	4,379
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:		4,222	
	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	0
	Amount of	2015 Ad Valorem Tax	3,237

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	4		#REF!
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
· · · · · · · · · · · · · · · · · · ·			
	+		
	 		
Neighborhood Revitalization Rebate			#REF!
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			#REF!
Total Expenditures	0	0	#REF!
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	#REF!
		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	#REF!
	•	Tax Required	#REF!
	Delinquent Comp Rate:	2.0%	#REF!
		2015 Ad Valorem Tax	#REF!

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Streets	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	300,647	340,790	231,208
Receipts:			
State of Kansas Gas Tax	12,648	12,600	12,620
County Transfers Gas	0	0	0
Sales Tax	60,738	63,334	63,334
Interest on Idle Funds	0	0	
Miscellaneous	0	. 0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,386	75,934	75,954
Resources Available:	374,033	416,724	307,162
Expenditures:			
Street Maintenance			
Personal Services	1,217	2,490	2,739
Contractual Services	8,781	9,026	10,000
Commodities	1,301	0	2,000
Capital Outlay	21,944	0	292,402
Operating Transfers to:			
Water Utility Fund (to cover theft loss)	0	174,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,243	185,516	
Unencumbered Cash Balance Dec 31	340,790		21
2014/2015/2016 Budget Authority Amount:	375,369	441,143	307,141

Adopted Budget

Theopied Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	583	795	551
Receipts:			
Intergovernmental			
Alcohol Liquor Tax	1,882	1,602	1,992
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,882	1,602	1,992
Resources Available:	2,465	2,397	2,543
Expenditures:			
Culture and Recreation			
Contractual Services	1,670	1,846	2,543
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp	U		
Total Expenditures	1,670	1,846	2,543
Unencumbered Cash Balance Dec 31	795	551	0
2014/2015/2016 Budget Authority Amount:	1,670	1,846	2,543

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	-145,001	-160,543	3,149
Receipts:			
Charges for Services			
Water Sales	131,277	139,259	139,259
Penalties	3,413	2,160	2,160
Other Fees	1,712	940	940
Operating Transfers from:			
Consolidated Streets Fund - (to cover			<u> </u>
theft loss)	0	174,000	0
Miscellaneous	1,726	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	138,128	316,359	142,359
Resources Available:	-6,873	155,816	145,508
Expenditures:			
Production and Distribution			
Personal Services	25,912		27,273
Contractual Services	8,910	11,033	11,033
Commodities	108,849	106,490	106,488
Capital Outlay	0	0	714
Operating Transfers to:			
G.O. Bond and Interest Fund	10,000	10,350	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	153,670	152,667	145,508
Unencumbered Cash Balance Dec 31	-160,543		C
2014/2015/2016 Budget Authority Amount:	162,626		145,508

See Tab B

Adopted Budget

Traopioa Buaget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	9,854	5,210	8,570
Receipts:	7,051	3,210	0,370
Charges for Services			
Sewer Charges	30,542	29,578	29,578
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,542	29,578	29,578
Resources Available:	40,396	34,788	38,148
Expenditures:			
Treatment and Distribution			
Personal Services	18,402	19,563	21,519
Contractual Services	6,602	6,410	6,410
Commodities	182	245	245
Capital Outlay	0	0	9,974
Operating Transfers to:			
General Fund	10,000	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,186	26,218	38,148
Unencumbered Cash Balance Dec 31	5,210	8,570	0
2014/2015/2016 Budget Authority Amount:	61,748	30,555	38,148

FUND PAGE FOR FUNDS WITH NO TAX LEVY
Adopted Budget Prior

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,599	1,731	3,337
Receipts:			
Charges for Services			
Trash Charges	38,263	37,093	37,093
Late Fees	764	637	637
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,027	37,730	37,730
Resources Available:	40,626	39,461	41,067
Expenditures:			
Treatment and Distribution			
Contractual Services	36,661	36,124	36,124
Commodities	2,234	0	4,943
Mi			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	20.005	2(124	41.07
Total Expenditures	38,895	36,124	41,067
Unencumbered Cash Balance Dec 31	1,731	3,337	41,067
2014/2015/2016 Budget Authority Amount:	48,200	38,388	41,00/

Adopted Budget

raoptea Daaget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

0

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2014 is to be shown)

Vame: (3) Fund Name: 0	Vame: (3) Fund Name: 0	(3) Fund Name:	(3) Fund Name:				(5)	(5) Fund Name:	0	
Unencumbered	Unencumbered			Unencumbered	Unencumbered	H	Uner	Unencumbered		Total
90 Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1	Cash Balance Jan 1			Cash Balance Jan 1	Cash Balance Jan 1	\dashv	Cash	Cash Balance Jan 1		90
Receipts: Receipts: Receipts:	Receipts:			Receipts:	Receipts:	ŀ	Receipts:	ipts:		
2,547										
						_				
						\perp				
2 547 Total Receipts 0 Total Receipts 0 Total Receipts	0 Total Receipts 0	Total Receipts 0	0		Total Receints	\dagger	0 Tota	Total Receipts	0	2.547
Resources Available: 0 Resources Available: 0	0 Resources Available: 0	Resources Available: 0	0		Resources Available	ــــــــــــــــــــــــــــــــــــــ	0 Resc	Resources Available:	0	2,637
Expenditures: Expenditures:	Expenditures:			Expenditures:	Expenditures:	j	Expe	Expenditures:		
1,920							1			
1,920 Total Expenditures 0 Total Expenditures 0 Total Expenditures	0 Total Expenditures 0	Total Expenditures 0	0		Total Expendi	tures	0 Tota	Total Expenditures	0	1,920
718 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31	0 Cash Balance Dec 31 0	Cash Balance Dec 31 0	0		Cash Balance	Dec 31	0 Cast	Cash Balance Dec 31	0	718
										718

**Note: These two block figures should agree.

See Accountants' Compilation Report Page No. 15

NOTICE OF BUDGET HEARING

The governing body of

City of Thayer

will meet on August 17, 2015 at 7:00 PM at Thayer City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Thayer City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014 Current Year Estimate for 2015		Proposed Budget for 2016				
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	109,918	5.953	130,208	12.539	138,674	9,046	5.590
G.O. Bond & Interest	27,125	7.800	26,075	2.972	2,112		
Library	11,523	5.989	12,668	6.006	12,988	9,711	6.000
Employee Benefits	14,406	8.750	20,432	15.848	50,000	22,553	13.935
Special Liability	25,195	11.683	18,323	2.846	22,900	20,695	12.787
Museum	3,839	1.997	4,222	2.002	4,379	3,237	2.000
Consolidated Streets	33,243		185,516		307,141		
Special Parks & Recreation	1,670		1,846	•	2,543		
Water Utility	153,670		152,667		145,508		
Sewer Utility	35,186		26,218		38,148		
Solid Waste Utility	38,895		36,124		41,067		
Non-Budgeted Funds-A	1,920						
Totals	456,590	42.172	614,299	42.213	765,460	65,242	40.312
Less: Transfers	0		0		0		
Net Expenditure	456,590	[614,299		765,460		
Total Tax Levied	63,980		68,578		XXXXXXXXXXXXXXXXX		
Assessed		i					
Valuation	1,517,144		1,624,635		1,618,431		
Outstanding Indebtedness,							
January 1,	<u>2013</u>		<u>2014</u>		2015		
G.O. Bonds	75,000		50,000		25,000_		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	62,087		47,404		42,441		
Total	137,087		97,404		67,441		
*Tax rates are expressed in mills							

 City of Thaye	r
City Official Title:	Mayor

See Accountants' Compilation Report

Page No.

16

Affidavit of Publication

First published in The Chanute Tribune Ffiday, August

STATE OF KANSAS, NEOSHO COUNTY, ss Brandi D. Swiler, being first duly sworn, deposes and says: That she is Classified Manag of THE CHANUTE TRIBUNE, a daily newspar in the State of Kansas, and published in and circulation in Neosho County, Kansas, with a g circulation on a daily basis in Neosho County, K that said newspaper is not a trade, religious of publication.

Said newspaper is a daily published at least times a year: has been so published continuously terruptedly in said county and state for a period than five years prior to the first publication of sand has been admitted at the post office of Chancounty as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for <u>l</u> consecutive <u>wek</u>, the first publication thereof being made as aforesaid on the <u>l</u> day of <u>August</u>

2015, with subsequent publications being made on the following dates:

 , 2015	, 2015
 , 2015	, 2015
00	>

Subscribed and sworn to and before me this

day of ,2015

My commission expires: January 9, 2019
Printer's Fee\$ 70

Affidavit, Notary's Fee\$ 8.00

Additional Copies\$

Total Publication Fees\$

